

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JANUARY 2, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised
1/8/2013

AFFECTED TAXING AGENCY:

74502 EL MONTE UNION HIGH SCHOOL DISTRICT

| SUCCESSOR AGENCY PROJECT AREAS | L&M HOUSING FUND | | | INTEREST REVENUE | TOTAL |
|--------------------------------|------------------|--------------------|--------------------|---------------------|--------------------|
| | FACILITIES | TAX | SUBTOTAL | | |
| BALDWIN PARK - DELTA | 0.00 | 3,131.83 | 3,131.83 | 0.00 | 3,131.83 |
| ROSEMEAD - PROJ. A-1 | 0.00 | 8,303.18 | 8,303.18 | 0.00 | 8,303.18 |
| ROSEMEAD - RP AREA # 2 '01 | 0.00 | 24,254.10 | 24,254.10 | 0.00 | 24,254.10 |
| AGENCY TOTAL | \$0.00 | \$35,689.11 | \$35,689.11 | \$0.00 | \$35,689.11 |
| ALLOCATED / DISTRIBUTED | | | 35,689.11 | 0.00 | 35,689.11 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |

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AFFECTED TAXING AGENCY:

74506 CO. SCH. SERV. FD. - EL MONTE

| SUCCESSOR AGENCY PROJECT AREAS | L&M HOUSING FUND | | | INTEREST REVENUE | TOTAL |
|--------------------------------|------------------|-----------------|-----------------|---------------------|-----------------|
| | FACILITIES | TAX | SUBTOTAL | | |
| BALDWIN PARK - DELTA | 0.00 | 12.30 | 12.30 | 0.00 | 12.30 |
| ROSEMEAD - PROJ. A-1 | 0.00 | 32.61 | 32.61 | 0.00 | 32.61 |
| ROSEMEAD - RP AREA # 2 '01 | 0.00 | 95.24 | 95.24 | 0.00 | 95.24 |
| AGENCY TOTAL | \$0.00 | \$140.15 | \$140.15 | \$0.00 | \$140.15 |
| ALLOCATED / DISTRIBUTED | | | 140.15 | 0.00 | 140.15 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |

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AFFECTED TAXING AGENCY:

74507 EL MONTE HIGH-ELEM SCHOOL FUND

| SUCCESSOR AGENCY PROJECT AREAS | L&M HOUSING FUND | | | INTEREST REVENUE | TOTAL |
|--------------------------------|------------------|--------------------|--------------------|---------------------|--------------------|
| | FACILITIES | TAX | SUBTOTAL | | |
| BALDWIN PARK - DELTA | 0.00 | 1,395.64 | 1,395.64 | 0.00 | 1,395.64 |
| ROSEMEAD - PROJ. A-1 | 0.00 | 3,700.15 | 3,700.15 | 0.00 | 3,700.15 |
| ROSEMEAD - RP AREA # 2 '01 | 0.00 | 10,808.34 | 10,808.34 | 0.00 | 10,808.34 |
| AGENCY TOTAL | \$0.00 | \$15,904.13 | \$15,904.13 | \$0.00 | \$15,904.13 |
| ALLOCATED / DISTRIBUTED | | | 15,904.13 | 0.00 | 15,904.13 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |

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AFFECTED TAXING AGENCY:

74520 CHILDREN'S CENTER FUND EL MONTE HIGH-ELEM HIGH

| SUCCESSOR AGENCY PROJECT AREAS | L&M HOUSING FUND | | | INTEREST REVENUE | TOTAL |
|--------------------------------|------------------|-----------------|-----------------|---------------------|-----------------|
| | FACILITIES | TAX | SUBTOTAL | | |
| BALDWIN PARK - DELTA | 0.00 | 11.09 | 11.09 | 0.00 | 11.09 |
| ROSEMEAD - PROJ. A-1 | 0.00 | 29.36 | 29.36 | 0.00 | 29.36 |
| ROSEMEAD - RP AREA # 2 '01 | 0.00 | 85.75 | 85.75 | 0.00 | 85.75 |
| AGENCY TOTAL | \$0.00 | \$126.20 | \$126.20 | \$0.00 | \$126.20 |
| ALLOCATED / DISTRIBUTED | | | 126.20 | 0.00 | 126.20 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |